

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-19793**

Re: JESUS CARTAGENA
24 KING PL
BELLEVILLE, NJ 07109

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$9,000.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/04/2018	\$150.00	4965994000	07/03/2018	\$150.00	5044258000
08/02/2018	\$150.00	5122578000	09/04/2018	\$150.00	5201700000
10/03/2018	\$150.00	5283736000	11/05/2018	\$150.00	5369636000
12/03/2018	\$150.00	5432232000	01/02/2019	\$150.00	5509129000
02/04/2019	\$150.00	5594935000	03/04/2019	\$150.00	5677599000
04/08/2019	\$150.00	5767490000	05/06/2019	\$150.00	5837455000
06/03/2019	\$150.00	5904867000	07/15/2019	\$150.00	6013755000
09/09/2019	\$150.00	6164397000	10/25/2019	\$150.00	6278088000
11/18/2019	\$150.00	6337149000	12/02/2019	\$150.00	6368817000
01/13/2020	\$150.00	6477212000			
Total Receipts: \$2,850.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,850.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MERCEDES BENZ FINANCIAL SERVICES	01/13/2020	\$26.79	841,516			
MIDFIRST BANK	01/13/2020	\$44.51	841,535			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			136.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	MIDFIRST BANK	MORTGAGE ARRI	761.38	100.00%	44.51	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,245.18	*	0.00	
0004	BANK OF AMERICA	UNSECURED	11,302.20	*	0.00	
0005	CAP1/BSTBY	UNSECURED	0.00	*	0.00	
0006	MIDLAND FUNDING LLC	UNSECURED	3,108.77	*	0.00	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0008	LVNV FUNDING LLC	UNSECURED	6,444.22	*	0.00	
0009	DEPARTMENT STORES NATIONAL BANK	UNSECURED	816.60	*	0.00	
0010	U.S. DEPARTMENT OF EDUCATION	UNSECURED	1,682.56	*	0.00	
0011	FIRST NATL BK OF PA	VEHICLE SECURE	0.00	100.00%	0.00	
0012	FIRST NATL BANK OF OMAHA	UNSECURED	1,368.02	*	0.00	
0013	KAY JEWELERS/GENESIS	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE NA	UNSECURED	903.77	*	0.00	
0015	MERCEDES BENZ FINANCIAL SERVICES	VEHICLE SECURE	458.38	100.00%	26.79	
0016	PAYPAL CREDIT	UNSECURED	0.00	*	0.00	
0017	NJCLASS	UNSECURED	11,079.61	*	0.00	
0018	QUANTUM3 GROUP LLC	UNSECURED	2,573.20	*	0.00	
0019	ECAST SETTLEMENT CORPORATION	UNSECURED	1,343.91	*	0.00	
0020	THD/CBNA	UNSECURED	0.00	*	0.00	
0021	US DEPARTMENT OF EDUCATION	UNSECURED	13,136.64	*	0.00	
0024	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0025	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0026	FED LOAN SERV	UNSECURED	0.00	*	0.00	
0027	FED LOAN SERV	UNSECURED	0.00	*	0.00	

Total Paid: \$2,707.80

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$2,850.00 - Paid to Claims: \$71.30 - Admin Costs Paid: \$2,636.50 = Funds on Hand: \$142.20

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.